

RECEIVED FROM		INDEPENDENT FINANCIAL		CHECKING WITHDRAWAL	
DATE <u>7/11/2022</u>		<u>9333</u>		ACCOUNT NUMBER	
Court Order Appointing Settlement Receiver		AMOUNT			
Colquitt 2008 LP - Turn over Per order \$		<u>6120.22</u>			
ADDRESS Cause # 2020-20587, 114 th St, Harris Co. TX		TRAN CODE			
Six Thousand One Hundred Twenty Two and ⁰⁰ / ₁₀₀		<u>69</u>		DOLLARS	
⑆5001⑆0001⑆000729333⑆		69			


Withdrawal Amount \$6,120.22 Date 7/11/2022

0000747

6193INDP

3697C00X.001

26FDP

RECEIVED FROM		INDEPENDENT FINANCIAL		CHECKING WITHDRAWAL	
DATE <u>7/11/2022</u>				APPROVAL NUMBER <u>7681</u>	
Payable to order of <u>Court Order Appointing Receiver Seth Kreteer</u>		AMOUNT			
<u>Gravstar Members LLC - Order Turn Over</u>		\$ <u>17008.94</u>			
Payable to order of <u>Cause # 2020-90587, 114th St. Harris Co. TX.</u>		TRAN CODE			
<u>Seventeen Thousand Eight and 94/100</u>		DOLLARS		<u>69</u>	
⑆5001⑆0001⑆⑆20007768⑆⑆		69			

Withdrawal Amount \$17,008.94 Date 7/11/2022

0005815

6193 INDP

29509C00X.006

26FDP

RECEIVED FROM		INDEPENDENT FINANCIAL		CHECKING WITHDRAWAL	
DATE	7/11/2022	ACCOUNT NUMBER	5479		
COURT ORDER APPOINTING SETHER KATZER, RECEIVER		AMOUNT	13698.40		
Kipling Partners LLC - Turner order					
ADDRESS: CAUSE #2020-00587, 164th DE KEMSCO, TX		TRAN CODE			
Thirteen Thousand Six Hundred Ninety Eight and 40/100		DOLLARS		69	
1:500 1=000 1:1: 1:200 1:554.791*		69			

Withdrawal Amount \$13,698.40 Date 7/11/2022

0007315

6193INDP

36439C00X.008

26FDP

Remote Deposit

Credit

Mt. Vernon Members LLC
MONTROSE MULTIFAMILY MEMB *481
4203 Montrose Blvd Ste 400
Houston, TX 77006
832-907-6819

Date: 7/5/2022
Items: 2
Amount: \$909.50
Batch ID: 15104967469
Account ID: 510929 3474981
Acct Num: 1000946481

Deposit Amount \$909.50 Date 7/5/2022

RECEIVED FROM		INDEPENDENT FINANCIAL		CHECKING WITHDRAWAL	
DATE <u>7/11/2022</u>		ACCOUNT NUMBER <u>6481</u>		AMOUNT <u>40597.58</u>	
COURT ORDER APPOINTING ST. H. KRETZER, RECEIVER		MONTROSE MULTIFAMILY MEMB - TURNOVER ORDER		TRAN CODE <u>69</u>	
Cause # <u>2020-20587</u> 104 th Dallas Co. Tx.		FORTY THOUSAND FIVE HUNDRED NINETY SEVEN AND 58/100		DOLLARS	
500 10000 10 1000946481		59			

Withdrawal Amount \$40,597.58 Date 7/11/2022

0003772

6193 INDP

18871C00X.004

26FDP

RECEIVED FROM **INDEPENDENT FINANCIAL** *km* CHECKING WITHDRAWAL

DATE 7/11/2022 ACCOUNT NUMBER 1346

Court Order Appointment Seth Kretzer, Receiver AMOUNT 13526.80

Mt Vernon Members LLC Court Order Turnover \$ 13526.80

ADDRESS Cause #2020-20587, 114th District Court, TX TRAN CODE 69

Thirteen Thousand Five Hundred Twenty Six and 80/100 DOLLARS

⑆5001⑆0001⑆1000821346⑆ 69

Withdrawal Amount \$13,526.80 Date 7/11/2022

0002392

6193INDP

12057C00X.003

26FDP

RECEIVED FROM	INDEPENDENT FINANCIAL	CHECKING WITHDRAWAL
DATE	7/11/2022	ACCOUNT NUMBER 7643
Court order appointing Seth Kretzer, Receiver		AMOUNT
Norfolk Partners LLC - Turnover order		\$ 13,626.45
Cause # 2020-20587, 114th District Court, Dallas Co. TX.		TRAN CODE
Thirteen thousand six hundred twenty six and 45/100		DOLLARS 69
⑆5001⑆0001⑆200047643⑆		69

Withdrawal Amount \$13,626.45 Date 7/11/2022

0005131

6193INDP

25559C00X.006

26FDP

RECEIVED FROM	INDEPENDENT FINANCIAL	CHECKING WITHDRAWAL
DATE	7/11/2022	ACCOUNT NUMBER 1338
Court Order Appointing Receiver Seth Kretzer		AMOUNT 17,532.47
Westmoreland Partners LLC - Order Turnover \$		
ADDRESS Cause # 2020-205870 Hamslath, BTR		TRAN CODE
Seventeen Thousand Five Hundred thirty-Two \$ ⁴⁷ / ₁₀₀		DOLLARS 69
⑆5001⑆0001⑆00082⑆338⑆		69

Withdrawal Amount \$17,532.47 Date 7/11/2022

0002391

6193INDP

12051C00X.003

26FDP
